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BY THE HOUSE OF DELEGATES,
January 8th, 1858.

Read and ordered to be printed.

By order,

VAUGHAN SMITH, *Clerk.*

REPORT

BY THE

STATE TREASURER,

OF HIS

QUARTERLY ACCOUNTS WITH THE COMPTROLLER,

Up to the Fiscal Year ending 30th September, 1857.

TREASURY DEPARTMENT,

Annapolis, 8th Jan. 1858.

To the Honorable S. BERRY,

Speaker of the House Delegates.

In accordance with the provisions of the 4th Section, 6th Article of the Constitution, I have the honor to submit herewith, copies of all the Quarterly Accounts I have rendered and settled with the Comptroller, since my last report to the Legislature.

Very Respectfully,

Your obedient servant,

D. CLAUDE, *State Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st October, 1855, to 31st December, 1855, inclusive.* CR.

DISBURSEMENTS.	Dolls.	Cts.
To amount of disbursements from 1st October, 1855, to 31st December, 1855, inclusive, on the following accounts, viz:—		
To the Indigent Deaf and Dumb,	$ 1,245	15
Railroad 5 per cent. Stock redeemed,	84,290	34
Baltimore city, Mayor and City Council,	5,461	28
Special Judges,	1,457	40
Postage,	461	16
Public Printing,	600	00
Contingent Fund for the Comptroller's Office,	144	37
The Judiciary,	8,421	24
Miscellaneous Expenses,	1,705	00
The Executive Contingent Fund,	452	05
Special Appropriations,	3,679	27
The Sinking Fund, (under Ch. 216 of 1854,)	13,403	08
Colleges, Academies and Schools,	6,421	43
Pensions,	986	50
Civil Officers,	4,797	50
Contingent Fund for the Library,	28	56
Commission,	1,021	56

DISBURSEMENTS.—(Continued.)

	Dolls.	Cts.
To Contingent Fund for Treasury Department,	112	74
The State Colonization Managers,	5,000	00
The Militia,	500	00
State Tobacco Inspection in Baltimore,	5,262	45
The Interest on the Public Debt,	240,273	87
The Library, (augmentation,)	161	50
The Maryland Penitentiary,	2,000	00
	$387,886	45
By balance,	501,274	91
	$889,161	36

TREASURER'S OFFICE, Annapolis, 1st January, 1856.

In accordance with the 4th section of Article 6th, of the Constitution, I herewith submit an account current of Receipts and Disbursements for the Quarter, ending 31st December, 1855, to the Comptroller of the Treasury Department.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st October, 1855, to 31st December, 1855, inclusive.* CR.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury 1st October, 1855,	$592,922	03
By amount received from 1st October, 1855, to 31st December, 1855, inclusive, $296,239 33, on the following accounts, viz:—		
By the Baltimore and Ohio R. R. Co., for interest on converted Sterling 5 per cent. State Bonds,	9,462	25
The same, on Dividend Bonds,	150	00
Road Stock, for Dividend,	22,000	00
The State Wharves, in Baltimore,	1,979	78
The Susquehanna and Tide Water Canal Companies, on account, Interest,	37,100	00
Excess of Fees of Officers,	4,016	13
The Land Office,	139	76
Auctioneers' Licenses,	1,500	00
Tax on Stamps, by the Commissioner in Baltimore,	11,567	87
Bank Stock, for Dividends,	17,821	23
Maryland Consolidated Lotteries, on contract,	12,750	00
Tax on Protests,	204	00
State Tobacco Inspection in Baltimore,	8,706	78
Tax for State Colonization,	276	00
The State Hay Scales, in Baltimore,	138	04
Licenses to Agents of Foreign Corporations,	800	00

RECEIPTS—(Continued.)

	Dolls.	Cts.
Sheriffs,	2,257	54
Tax on Incorporated Institutions,	2,487	14
The State Live Stock Scales, in Baltimore,	3,119	05
Direct Taxes,	70,539	66
Clerks of the Courts,	37,220	86
The Northern Central Railway Company, (on account of Interest,)	22,500	00
Registers of Wills,	24,919	94
Auction Duties,	2,146	08
Tax on State and other Stocks,	947	81
Interest on Personal Accounts,	1,489	41
	$889,161	36
By balance 1st January, 1856,	$501,274	91

Treasury Department, Comptroller's Office,

Annapolis, January 3d, 1856,

Examined and settled.

WM. PINKNEY WHYTE, *Comptroller.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st October, 1855, to 31st December, 1855, inclusive.* CR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st October, 1855, to 31st December, 1855, on the following accounts, viz:—			
To the Indigent Blind, - - - - - - - - - -	$ 1,262 08		1,262 08
Sundry Counties, - - - - - - - - - -	15,734 71		15,734 71
The Sinking Fund, - - - - - - - - - - -	25		25
And invested for the Sinking Fund, - - - - - - - -		60,328 04	60,328 04
By balance, - - - - - - - - - - - - - -	22,055 18		22,055 18
	$39,052 22	60,328 04	99,380 26

TREASURER'S OFFICE, Annapolis, 1st January, 1856.

In accordance with the 4th Section of Article 6, of the Constitution, I herewith submit an account current of Receipts and Disbursements for the Quarter, ending 31st December, 1855, to the Comptroller of the Treasury Department.

D. CLAUDE *Treasurer.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st October, 1855, to 31st December, 1855, inclusive.* CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Funds 1st October, 1855, - - -	$30,055 73		30,055 73
By amount received from 1st October, 1855, to 31st December, 1855, on the following accounts, viz:—			
The Farmer's and Merchants Bank of Baltimore, - - -	246 60		246 60
The Farmer's Bank of Maryland, - - - - - -	488 25		488 25
The Central Bank of Frederick, - - - - - - -	798 00		798 00
The Commercial and Farmers' Bank of Baltimore, - -	1,405 00		1,405 00
The Mechanic's Bank of Baltimore, - - - - - - -	548 10		548 10
The Bank of Baltimore, - - - - - - - -	324 00		324 00
The Easton Bank of Maryland, - - - - - - -	1,054 00		1,054 00
The Merchant's Bank of Baltimore, - - - - - -	4,000 00		4,000 00
State 6 per cent. Stock, for dividend, - - - - - -	132 54		132 54
State 6 per cent. Stock, do. - - - - - -		11,540 94	11,540 94
State 5 per cent. Stock, do. - - - - - - -		33,213 53	33,213 53
State 4½ per cent. Stock, do. - - - - - -		251 08	251 08

State 3 per cent. Stock, do. - - - - - - -		1,192 50	1,192 50
State 5 per cent. Sterling Coupons, - - - - - -		726 66	726 66
State of Maryland, transferred under Ch. 216, of 1854, - -		13,403 08	13,403 08
By so much from Free School Fund to make balance, - -		25	25
	$39,052 22	60,328 04	99,380 26
By balance 1st January, 1856. - - - - - - - -	$22,055 18		22,055 18

Treasury Department, Comptroller's Office, Annapolis, January 3d, 1856.
Examined and settled.

WM. PINKNEY WHYTE, *Comptroller.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st Jan., 1856, to 31st March, 1856, inclusive.* CR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st Jan., 1856, to 31st March, 1856, on the following accounts, viz—			
To sundry Counties, - - - - - - - - - -	6,854 37		6,854 37
And invested for the Sinking Fund, - - - - - - -		44,798 42	44,798 42
By Balance, - - - - - - - - - - - -	18,149 84		18,149 84
	$25,004 21	44,798 42	$69,802 63

Treasurer's Office, Annapolis, 1st April, 1856.

In accordance with the 4th Section of Article 6th, of the Constitution, I herewith submit an account current of Receipts and Disbursements, for the Quarter ending 31st March, 1856, to the Comptroller of the Treasury Department.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st January, 1856, to 31st March, 1856, inclusive.* CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Funds, 1st January, 1856, - - -	$22,055 18		
By amount received from 1st January, 1856, to 31st March, 1856, inclusive, on the following accounts, viz:—			22,055 18
By State 6 per cent. Stock, for dividends, - - - - - -		15,085 31	
State 5 per cent. Stock, do. - - - - - -		25,452 36	
State 4½ per cent. Stock, do. - - - - - - -		251 08	
State 3 per cent. Stock, do. - - - - - -		1,192 50	41,981 25
Sterling 5 per cent. Coupons, - - - - - - -		514 71	514 71
Transferred from the State, under Ch. 216 of 1854, - -	25	2,302 46	2,302 71
State 6 per cent Stock, for dividend, - - - - - -	132 54		
The Cumberland Savings Bank, - - - - - - -	115 64		
The Farmers' and Mechanic's Bank of Carroll County, - -	132 00		
The Farmers' and Mechanic's Bank of Frederick County, -	250 86		
The Bank of Westminster, - - - - - - - -	120 00		
The Cecil Bank at Port Deposit, - - - - - -	200 00		
The Union Bank of Maryland, for Dividend, - - - - -	293 62		
The Easton Bank of Maryland, - - - - - - -	400 00		
The Marine Bank of Baltimore, - - - - - - -	707 90		

The Hagerstown Bank, - - - - - - - -	500 00		
The Valley Bank of Hagerstown, - - - - - - -	96 22		2,948 78
	$25,004 21	44,798 42	69,802 63
By balance at Credit 1st April, 1856, - - - - - - -	$18,149 84		18,149 84

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st January, 1856. to 31st March, 1856, inclusive.* CR.

DISBURSEMENTS.	Dolls.	Cts.
To amount of Disbursements from 1st January, 1856, to 31st March, 1856, inclusive, on the following accounts, viz:—		
To the Public Printing,	$ 600	00
The Annapolis and Elk Ridge Railroad Company,	4,783	91
Railroad 5 per cent. Stock redeemed,	98,064	02
The Contingent Fund for the Comptroller's Office,	6	00
The Judiciary,	7,415	47
The Miscellaneous Expenses,	608	33
The Executive Contingent Fund,	1,736	37
Special Appropriations,	9,137	68
The Sinking Fund,	2,302	71
Colleges, Academies and Schools,	1,600	00
Pensions,	1,108	33
Civil Officers,	4,860	29
Commission to State's Attorneys,	1,071	26
The Contingent Fund for Treasury Department,	75	39
The Militia,	300	00
State Tobacco Inspections in Baltimore,	3,978	26
Interest on the Public Debt,	97,375	09

DISBURSEMENTS.—(Continued.)

	Dolls.	Cts.
The Library, (augmentation,) - - - - - - - -	32	00
The Maryland Penitentiary, - - - - - - - -	2,000	00
Special Judges, - - - - - - - - - -	260	00
	$237,315	11
By balance, - - - - - - - - - - -	435,446	01
	$672,761	12

Treasurer's Office, Annapolis, 1st April, 1856.

In accordance with the 4th Section of Article 6th, of the Constitution, I herewith submit an account current of Receipts and Disbursements for the Quarter, ending 31st March, 1856, to the Comptroller of the Treasury Department.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st Januarg, 1856, to 31st March, 1856, inclusive.* CR.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury 1st January, 1856,	$501,274	91
By amount received from 1st January, 1856, to 31st March, 1856, inclusive, $171,486 21, on the following accounts, viz:—		
By the Baltimore and Ohio Railroad Company, for one-fifth of the Company's receipts from Passengers on the Washington Branch Road,	36,525	15
By the same, on dividend Bond,	150	00
The Excess of Fees of Officers,	1,200	00
The Maryland Consolidated Lotteries, (on account of Contract,)	12,750	00
Taxes on Protests,	930	00
Tax for State Colonization,	33	66
The State Hay Scales, in Baltimore,	307	84
Sheriffs,	1,355	90
Tax on Foreign Insurances,	1,019	31
The State Live Stock Scales, in Baltimore,	2,389	07
Clerks of the Courts,	1,947	63
The Northern Central Railway Company, (on account of Interest,)	22,500	00
Registers of Wills,	1,181	54
Auction Duties,	3,708	27
Interest on Personal Accounts,	909	92

RECEIPTS.—(Continued.)

	Dolls.	Cts.
By tax on Incorporated Institutions,	$ 1,559	17
Tax on Policies of Insurances,	1,869	00
The Land Office,	123	10
Bank Stock, for dividend,	1,731	00
The Susquehanna and Tide Water Canal Company, (on account of Interest,)	3,712	20
Direct Taxes,	57,710	54
State Tobacco Inspection in Baltimore,	5,510	87
Licenses to Agents of Foreign Corporations,	400	00
Auctioneer's Licenses,	2,100	00
Stamps, by the Commissioner in Baltimore,	9,862	04
	$672,761	12
By balance in Treasury proper, 1st April, 1856,	$435,446	01

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st April, 1856, to 30th June, 1856, inclusive.* CR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st April, 1856, to 30th June, 1856, on the following accounts, viz:—			
To the Indigent Blind, - - - - - -	$ 1,425 00		1,426 00
Calvert County, - - - - - -	1,905 25		1,905 25
And Invested for the Sinking Fund, - - - -		45,696 65	45,696 65
By balance, - - - - - - -	36,716 07	3,537 44	40,253 51
	$40,046 32	49,234 09	89,280 41

TREASURER'S OFFICE, Annapolis, 1st July, 1856.

In accordance with the 4th Section of Article 6th, of the Constitution, I herewith submit an account current of Receipts and Disbursements for the Quarter, ending 30th June, 1856, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st April, 1856, to 30th June, 1856, inclusive.* CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit of the Funds 1st April, 1859, - -	$ 18,149 84		18,149 84
By amount received from 1st April, 1856, to 30th June, 1856, inclusive, on the following accounts, viz:—			
By State 6 per cent. Stock, for dividends, - - -	132 54		132 54
The Farmers' Bank of Maryland, - - - -	991 65		991 65
The Farmers' and Merchants' Bank of Baltimore, - -	1,033 72		1,033 72
The Central Bank of Frederick, - - - -	1,198 00		1,198 00
The Commercial and Farmers' Bank of Baltimore, - -	2,430 12		2,430 12
The Mechanics' Bank of Baltimore, - - - -	1,748 10		1,748 10
The Easton Bank of Maryland, - - - -	1,054 00		1,054 00
The Bank of Baltimore, - - - - - -	2,724 00		2,724 00
The Fell's Point Savings Institution, - - -	265 67		265 67
The Chesapeake Bank, - - - - - -	728 95		728 95
The Howard Bank of Baltimore, - - - -	217 02		217 02
The Western Bank of Baltimore, - - - -	1,200 00		1,200 00
The Franklin Bank of Baltimore, - - - -	1,018 72		1,018 72
The Union Bank of Maryland, - - - - -	2,384 85		2,384 85
The Citizens' Bank of Baltimore, - - - -	1,000 00		1,000 00

RECEIPTS—*Continued.*

	The Free School Fund.	The Sinking Fund.	Total.
The Cumberland Bank of Allegany,	$ 225 88		225 88
The Washington County Bank,	300 00		300 00
The Farmers' and Planters' Bank of Baltimore,	1,600 00		1,600 00
The Mineral Bank of Maryland,	469 52		469 52
The Bank of Commerce, Baltimore,	600 00		600 00
The Hagerstown Savings Bank,	159 34		159 34
The Farmers' and Mechanics' Bank of Greensborough,	200 00		200 00
The Frostburg Bank of Allegany,	50 00		50 00
The Farmers' and Mechanics' Bank of Kent County,	164 40		164 40
State 6 per cent. Stock, for dividend,		11,732 28	11,732 28
State 5 per cent. Stock, do.		34,883 40	34,883 40
State 4½ per cent. Stock, do.		253 11	253 11
State 3 per cent. Stock, do.		1,192 50	1,192 50
Sterling 5 per cent. Coupons,		1,172 80	1,172 80
	$40,046 32	49,234 09	89,280 41
By balance at Credit of the Funds 1st July, 1856,	$36,716 07	3,537 44	40,253 51

TREASURY DEPARTMENT, Comptroller's Office, June 30th, 1856.

Examined and found correct. W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st April, 1856, to 30th June, 1856, inclusive.* CR.

DISBURSEMENTS.	Dolls.	Cts.
To amount of Disbursements from 1st April, 1856, to 30th June, 1856, inclusive, on the following accounts, viz:		
To the Maryland Consolidated Lotteries,	$ 3,862	00
Fuel and Lights,	105	66
The Public Buildings at the Seat of Government,	62	23
The Indigent Deaf and Dumb,	1,363	57
The Legislature,	49,944	94
The City of Baltimore, Mayor and Council,	5,000	00
Postage,	1,745	72
The Judiciary,	10,108	56
Miscellaneous Expenses,	344	00
The Executive Contingent Fund,	661	66
Special Appropriations,	35,984	50
Colleges, Academies and Schools,	8,200	00
Pensions,	1,651	66
Civil Officers,	3,967	44
The Contingent Fund for the Library,	248	91
Commission,	704	60
The Contingent Fund for the Treasury Department,	276	34

DISBURSEMENTS—*Continued.*

	Dolls.	Cts.
The Militia,	$ 151	75
State Tobacco Inspection in Baltimore,	4,317	51
Interest on the Public Debt,	234,658	79
Library, (Augmentation,)	100	00
Maryland Penitentiary,	2,000	00
Special Judges,	640	00
Public Printing,	8,029	25
State Tobacco Warehouses in Baltimore,	508	11
Railroad 5 per cent Stock, redeemed,	967	84
The Maryland Hospital for the Insane,	5,000	00
The House of Refuge in Baltimore,	2,500	00
Binding Laws, Journal, &c., per Ch. 1856,	800	00
	$383,905	04
By balance,	517,438	61
	$901,343	65

TREASURER'S OFFICE, Annapolis, 1st July, 1856.

In accordance with the 4th section of Article 6th, of the Constitution, I herewith submit an account current of Receipts and Disbursements for the Quarter, ending 30th June, 1856, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st April, 1856, to 30th June, 1856, inclusive.* CR.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury 1st April, 1856,	$435,446	01
By amount received from 1st April, 1856, to 30th June, 1856, inclusive, $465,897 64, on the following accounts, viz:—		
By Road Stock, for dividends,	45,315	00
The State Wharves, in Baltimore,	2,022	69
Cost of Suit,	12	53
Excess of Fees of Officers,	240	08
Tax on Stamps, by the Commissioner in Baltimore,	434	21
Maryland Consolidated Lotteries, on contract,	12,750	00
Tax on Protests,	2,745	00
The State Hay Scales, in Baltimore,	149	46
Sheriffs,	322	33
The State Live Stock Scales, in Baltimore,	1,318	00
The Northern Central Railway Company, (on account of Interest,)	22,500	00
Auction Duties,	3,926	00
The State and other Stocks, (tax on,)	4,054	40
Tax on Incorporated Institutions,	5,111	22
Tax on Policies of Insurance,	22	00
The Land Office,	128	75

RECEIPTS—(Continued.)

	Dolls.	Cts.
Bank Stock, for Dividends,	$17,821	23
Direct Taxes,	75,997	35
The State Tobacco Inspection in Baltimore,	3,616	32
Licenses to Agents of Foreign Corporations,	600	00
Auctioneers' Licenses,	1,700	00
The Baltimore and Ohio R. R. Co., for dividend on State Bonds, converted, (a re-payment,)	9,952	25
The same, on Dividend Bonds,	150	00
Interest on Personal Accounts,	2,697	66
Clerks of the Courts,	212,696	34
Registers of Wills,	38,159	51
Interest on the Public Debt, (a re-payment,)	1,434	31
The Legislature, (a re-payment,)	21	00
	$901,343	65
By balance in Treasury proper 1st July, 1856,	$517,438	61

TREASURY DEPARTMENT, Comptroller's Office,
Annapolis, June 30th, 1856,

Examined and found correct.

W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st July, 1856, to 30th September, 1856, inclusive.* CR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st July, 1856, to 30th September, 1856, on the following accounts, viz:—			
To Sundries, - - - - - - - - - - -	$40,838 83		40,838 83
And invested for the Sinking Fund, - - - - - - -		86,279 54	86,279 54
By balance, - - - - - - - - - - - -	$31,923 93		31,923 93
	$72,762 76	86,279 54	159,042 30

TREASURER'S OFFICE, Annapolis, 1st October, 1856.

In accordance with the 4th Section of Article 6, of the Constitution, I herewith submit an account current of Receipts and Disbursements for the Quarter, ending 30th September, 1856, to the Comptroller of the Treasury.

D. CLAUDE *Treasurer.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 1st July, 1856, to 30th September, 1856, inclusive.* CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Fund, 1st July, 1856, - - -	$ 36,716 07	3,537 44	40,253 51
By amount received from 1st July, 1856, to 30th September, 1856, inclusive, on the following accounts, viz:—			
Surplus Revenue, U. S, (equivalent to Interest on) -	34,069 36		34,069 36
State 6 per cent. Stock, for dividend, - - - -	123 71		123 71
The Union Bank of Maryland, - - - -	293 62		293 62
The Fredericktown Savings Institution, - - - -	60 00		60 00
The Western Bank of Baltimore, - - - -	1,200 00		1,200 00
The Frederick County Bank, - - - - -	300 00		300 00
State 6 per cent Stock, for dividend, - - -		14,210 81	14,210 81
State 5 per cent. Stock, do. - - - -		24,863 41	24,863 41
State 4½ per cent. Stock, do. - - - -		235 11	235 11
State 3 per cent. Stock, do. - - - -		1,090 74	1,090 74
State 5 per cent. Sterling Coupons, - - - -		1,172 80	1,172 80
State of Maryland, transferred under Ch. 216, of 1854, -		41,169 23	41,169 23
	$72,762 76	86,279 54	159,042 30
By balance at Credit of Funds, 1st October, 1856, - -	$31,923 93		31,923 93

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st July,* 1856, *to 30th September,* 1856, *inclusive.* CR.

DISBURSEMENTS.	Dolls.	Cts.
To amount of disbursements from 1st July, 1856, to 30th September, 1856, inclusive, on the following accounts, viz:—		
To Fuel and Lights,	$ 255	06
The Public Buildings at the Seat of Government,	58	88
The Legislature,	13	12
The Annapolis and Elk Ridge Railroad Company,	1,723	67
The Mayor and City Council of Baltimore,	6,000	00
Postage,	266	30
The Contingent Fund for Comptroller's Office,	800	00
Special Appropriations,	2,458	02
Surplus Revenue, U. S, (equivalent to Interest on,)	34,069	36
The Sinking Fund, (under Ch. 216, of 1854,)	41,169	23
Colleges, Academies and Schools,	4,728	57
Pensions,	465	00
Civil Officers,	4,261	24
The Contingent Fund for the Library,	287	10
Commission,	114	47
Contingent Fund for Treasury Department,	254	36
The Militia,	303	80

DISBURSEMENTS.—(Continued.)

	Dolls.	Cts.
To State Tobacco Inspection in Baltimore,	$ 6,437	77
Interest on the Public Debt,	97,961	94
The Library, (augmentations,)	254	55
The Maryland Penitentiary,	2,000	00
Special Judges,	2,190	00
State Tobacco Warehouses in Baltimore,	320	00
Railroad 5 per cent. Stock redeemed,	2,111	11
The House of Refuge in Baltimore,	2,500	00
The Judiciary,	7,979	50
The Executive Contingent Fund,	618	40
Miscellaneous Expenses,	1,800	00
	$221,401	45
By balance,	592,936	32
	$814,337	77

TREASURER'S OFFICE, Annapolis, 1st October, 1856,

In accordance with the 4th Section of Article 6th, of the Constitution, I submit an account current of Receipts and Disbursements for the Quarter, ending 30th September, 1856, to the Comptroller of the Treasury Department.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 1st July, 1856, to 30th September, 1856, inclusive.* CR.

RECEIPTS.	Dolls.	Cts
By balance in the Treasury 1st July, 1856,	$517,438	61
By amount received from 1st July, 1856, to 30th September, 1856, $296,899 16, on the following accounts, viz:—		
By the Excess of Fees of Officers,	563	40
The Maryland Consolidated Lotteries, on contract,	12,750	00
Special Appropriations, a re-payment,	241	85
The State Hay Scales, in Baltimore,	119	08
Sheriffs,	2	00
Tax on Foreign Insurances,	1,016	78
The State's Live Stock Scales in Baltimore,	588	04
The Northern Central Railway Company, on account of Interest,	22,500	00
Tax on State and other Stocks,	14,610	26
Tax on Incorporated Institutions,	7,839	43
Tax on Policies of Insurances,	293	00
The Land Office,	116	38
Bank Stock, for Dividend,	1,431	00
The Susquehanna and Tide Water Canal Companies, on account of Interest,	30,000	00
State Tobacco Inspection in Baltimore,	11,024	82
Licenses to Agents of Foreign Corporations,	700	00

RECEIPTS.—(Continued.)

	Dolls.	Cts.
Auctioneers' Licenses,	$ 2,400	00
The Baltimore and Ohio Railroad Company, for one-fifth of the Company's Receipts, from Passengers on the Washington Branch Road,	36,533	96
The Same, on Dividend Bonds,	150	00
Interest on Personal Acounts,	1,256	18
Clerks of the Courts,	15,597	83
Registers of Wills,	3,170	95
Auction Duties,	7,106	38
Direct Taxes,	126,346	82
Tax on Protests,	541	00
	$814,337	77
By balance in the Treasury proper, 1st October, 1856,	$592,936	32

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 30th September, 1856, to 31st December, 1856.* CR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st October, 1856, to 31st December, 1856, on the following accounts, viz:—			
To the Indigent Blind, - - - - - - - - - -	$ 1,100 00		1,100 00
To sundry Counties, - - - - - - - - - -	21,101 38		21,101 38
And invested for the Sinking Fund, - - - - - - - -		111,267 77	111.267 77
By Balance, - - - - - - - - - - - -	15,120 79	121 64	15,242 43
	37,322 17	111,389 41	148,711 58

Treasurer's Office, Annapolis, 1st January, 1857.

In accordance with the 4th Section of Article 6th, of the Constitution, I herewith submit an account current of Receipts and Disbursements, for the Quarter ending 31st December, 1856, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 30th September, 1856, to 31st December, 1856.* CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Funds 1st October, 1856, - - -	$31,923 93		31,923 93
By amount received from 1st October, 1856, to 31st December, 1856, on the following accounts, viz:—			
The Farmers' Bank of Maryland, - - - - - - -	558 00		558 00
The Farmers' and Merchants' Bank of Baltimore, - -	246 60		246 60
The Central Bank of Frederick, - - - - - - -	798 00		798 00
The Farmers' and Merchants' Bank of Greensborough, -	200 00		200 00
The Commercial and Farmers' Bank of Baltimore, - - -	1,405 00		1,405 00
The Mechanics' Bank of Baltimore, - - - - - -	548 10		548 10
The Bank of Baltimore, - - - - - - - - -	324 00		324 00
The Easton Bank of Maryland, - - - - - - -	1,054 00		1,054 00
The Farmers' and Mechanic's Bank of Carroll County, - -	132 00		132 00
State 6 per cent. Stock, for dividend, - - - - - -	132 54		132 54
State 6 per cent. Stock, do. - - - - - - -		11,952 86	11,952 86
State 5 per cent. Stock, do. - - - - - -		36,132 02	36,132 02
State 4½ per cent. Stock, do. - - - - - - -		253 11	253 11

State 3 per cent. Stock, do. - - - - - -		1,192 50	1,192 50
Sterling 5 per cent. Coupons, - - - - - - -		1,182 36	1,182 36
Transferred from the State by Ch. 216, of 1834, - - -		60,676 56	60,676 56
	$37,322 17	111,389 41	148,711 58
By balance at Credit 1st January, 1857. - - - - - -	15,120 79	121 64	15,242 43

TREASURY DEPARTMENT, Comptroller's Office, January 3d, 1857.

Examined and found correct,

W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 30th September, 1856, to 31st December, 1856.* **CR.**

DISBURSEMENTS.	Dolls.	Cts.
To amount of Disbursements from 1st October, 1856, to 31st December, 1856, on the following accounts, viz:—		
To Fuel and Lights,	$ 430	10
The Indigent Deaf and Dumb,	1,112	14
The Mayor and City Council of Baltimore,	4,104	99
Postage,	240	20
Special Appropriations,	888	29
The Sinking Fund, Ch. 216 of 1854,	60,676	56
Colleges, Academies and Schools,	9,021	43
Pensions,	680	00
The Contingent Fund for the Library,	843	72
The Contingent Fund for Treasury Department,	227	66
State Colonization,	3,000	00
The Militia,	200	00
State Tobacco Inspections in Baltimore,	5,787	53
Interest on the Public Debt,	233,326	96
The Augmentation of the Library,	107	45
The Maryland Penitentiary,	2,000	00
Special Judges,	330	00

The Public Printing,	250 00
Railroad 5 per cent. Stock redeemed,	1,000 00
The House of Refuge in Baltimore,	2,500 00
The Judiciary,	7,753 33
The Executive Contingent Fund,	422 88
The Miscellaneous Expenses,	695 00
Civil Officers,	4,695 00
	$340,293 24
	534,583 21
By balance,	$874,876 45

TREASURER'S OFFICE, Annapolis, 1st January, 1857.

In accordance with the 4th Section of Article 6th, of the Constitution, I herewith submit an account current of Receipts and Disbursements for the Quarter, ending 31st December, 1856, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 30th September, 1856, to 31st December, 1856.* CR.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury 1st October, 1856,	$592,936	32
By amount received from 1st October, 1856, to 31st December, 1856, inclusive, $281,940 13, on the following accounts, viz:—		
By Road Stock, for dividend,	45,318	00
The State's Wharves, in Baltimore,	33	32
The Maryland Consolidated Lotteries, (on Contract,)	12,750	00
The State's Hay Scales, in Baltimore,	156	71
The State's Live Stock Scales, in Baltimore,	2,128	19
The Northern Central Railway Company, (on account of Interest,)	22,500	00
Tax on State and other Stocks,	4,012	35
The Land Office,	97	02
Bank Stock, for Dividends,	18,496	68
The Susquehanna and Tide Water Canal Companies, for Interest,	36,847	50
The State Tobacco Inspection in Baltimore,	23,028	79
Licenses to Agents of Foreign Corporations,	200	00
Auctioneers' Licenses,	450	00
The Baltimore and Ohio Railroad Company, for Interest on State Bonds, converted,	10,133	75
The same, on Dividend Bonds,	150	00
Registers of Wills,	24,891	17

RECEIPTS—(Continued.)

	Dolls.	Cts.
Auction Duties,	2,885	37
Tax on Protests,	2,222	00
Tax on Incorporated Institutions,	2,213	24
Interest on Personal Accounts,	609	28
Direct Taxes,	38,363	13
Sheriff,	101	03
Clerks of the Courts,	34,352	60
	$874,876	45
By balance in the Treasury proper 1st January, 1857,	$534,583	21

TREASURY DEPARTMENT, Comptroller's Office,

Annapolis, January 3d, 1857,

Examined and found correct.

W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 30th December, 1856, to 31st March, 1857.* CR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st January, 1857, to 31st March, 1857, on the following accounts, viz:—			
To Sundry Counties, - - - - - - -	$ 4,624 52		4,624 52
And Invested for the Sinking Fund, - - - - -		66,666 66	66,666 66
By balance, - - - - - - - - -	15,951 45		15,951 45
	$20,575 97	66,666 66	87,242 63

TREASURER'S OFFICE, Annapolis, 1st April, 1857.

In accordance with the 4th Section of Article 6th, of the Constitution, I submit an account current of Receipts and Disbursements for the Quarter, ending 31st March, 1857, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 31st December, 1856, to 31st March, 1857.* CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit of the Funds 1st January, 1857, - -	$15,120 79	121 64	15,242 43
By amount received from 1st January, 1857, to 31st March, 1857, on the following accounts:—			
By State 6 per cent. Stock, for dividends, - - -	132 54		132 54
The Bank of Westminster, - - - - - -	165 07		165 07
The Cecil Bank, - - - - - - -	200 00		200 00
The Cumberland Savings Bank, - - - -	115 64		115 64
The Merchants' Bank of Baltimore, - - -	3,000 00		3,000 00
The Easton Bank of Maryland, - - - - -	400 00		400 00
The Farmers' and Mechanics' Bank of Frederick County, -	250 86		350 86
The Union Bank of Maryland, - - - - -	293 62		293 62
The Farmers' and Mechanics' Bank of Kent County, - -	164 39		164 39
The Marine Bank of Baltimore, - - - - -	733 06		733 06
State 6 per cent. Stock, for dividend, - - -		16,084 81	16,084 81
State 5 per cent. Stock, do. - - - -		28,379 45	28,379 45

RECEIPTS—(Continued.)

	The Free School Fund.	The Sinking Fund.	Total.
State 4½ per cent. Stock, do. - - - -		253 11	253 11
State 3 per cent. Stock, do. - - - -		1,192 50	1,192 50
The State of Maryland Transferred, Ch. 216 of 1854, -		20,635 15	20,635 15
	$20,575 97	66,666 66	87,242 63
By balance at Credit 1st April, 1857, - - - -	$15,951 45		15,951 45

TREASURY DEPARTMENT, Comptroller's Office, April 3d, 1857.

Examined and found correct.

W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 31st December, 1856, to 31st March, 1857.* CR.

DISBURSEMENTS.	Dolls.	Cts.
To amount of Disbursements from 1st January, 1857, to 31st March, 1857, on the following accounts, viz:		
Fuel and Lights,	$ 238	15
The Public Buildings at the Seat of Government,	17	56
The Annapolis and Elk Ridge Railroad Company,	1,723	67
The Mayor and City Council of Baltimore,	4,667	00
The Contingent Fund for the Comptroller's Office,	755	95
The Sinking Fund—Ch. 216, of 1854,	20,635	15
The Contingent Fund for the Library,	534	29
Commission,	654	88
State Colonization,	2,000	00
The Militia,	300	00
State Tobacco Inspection in Baltimore,	4,126	10
Interest on the Public Debt,	99,852	56
The Augmentation of the Library,	121	68
Maryland Penitentiary,	2,000	00
Special Judges,	2,586	00
Public Printing,	250	00
State Tobacco Warehouses in Baltimore,	448	11

DISBURSEMENTS—*Continued.*

	Dolls.	Cts.
The Maryland Hospital,	$10,000	00
The House of Refuge in Baltimore,	2,500	00
The Judiciary,	10,168	33
The Executive Contingent Fund,	765	11
Miscellaneous Expenses,	605	00
Civil Officers,	4,800	00
Pensions,	601	66
The Contingent Fund for Treasury Department,	200	00
Special Appropriations,	3,173	41
Colleges, Academies and Schools,	2,100	00
Postage,	261	68
	$176,087	12
By balance,	506,922	17
	$683,009	29

TREASURER'S OFFICE, Annapolis, 1st April, 1857.

In accordance with the 4th section of Article 6th, of the Constitution, I submit an account current of Receipts and Disbursements for the Quarter, ending 31st March, 1857, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 31st December, 1856, to 31st March, 1857, inclusive.* CR.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury 1st January, 1857,	$534,583	21
By amount received from 1st January, 1857, to 31st March, 1857, inclusive, $148,426 08, on the following accounts, viz:—		
By Excess of Fees of Officers,	4,069	00
The Maryland Consolidated Lotteries, (on contract,)	12,750	00
The State's Hay Scales, in Baltimore,	185	48
Tax on Foreign Insurances,	262	36
The State's Live Stock Scales in Baltimore,	1,716	54
The Northern Central Railway Company, for Interest,	22,500	00
Tax on Policies of Insurances,	463	00
The Land Office,	136	15
Bank Stock, for dividend,	1,731	00
The Susquehanna and Tide Water Canal Companies, for Interest,	3,712	20
State Tobacco Inspection in Baltimore,	5,272	47
Licenses to Agents of Foreign Corporations,	500	00
Auctioneer's Licenses,	1,650	00
The Baltimore and Ohio Railroad Company, for one-fifth of the Company's receipts from Passengers on the Washington Branch Road,	38,024	26
The same, on Dividend Bonds,	150	00

RECEIPTS—*Continued.*

	Dolls.	Cts.
Registers of Wills,	$ 1,663	05
Auction Duties,	5,139	95
Tax on Incorporated Institutions,	1,246	77
Interest on Personal Accounts,	1,376	49
Direct Taxes,	43,987	40
Sheriffs,	632	15
Clerks of the Courts,	1,257	81
	$683,009	29
By balance in the Treasury proper, 1st April, 1857,	$506,922	17

TREASURY DEPARTMENT, Comptroller's Office, April 3d, 1857.

Examined and found correct.

W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 31st March, 1857, to 30th June, 1857.* CR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st April, 1857, to 30th June, 1857, on the following accounts:—			
To the Indigent Blind, - - - - - - - - -	$ 1,751 66		1,751 66
And invested for the Sinking Fund, - - - - - -		82,058 83	82,058 83
By Balance, - - - - - - - - - - -	36,283 68		36,283 68
	$38,035 34	82,058 83	120,094 17

TREASURER'S OFFICE, Annapolis, 1st July, 1857.

In accordance with the 4th Section of Article 6th, of the Constitution, I submit an account current of Receipts and Disbursements for the Quarter, ending with 30th June, 1857, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 31st March, 1857, to 30th June 1857.* CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at Credit of the Funds, 1st April, 1857, - - -	$15,951 45		$15,951 45
By amount received from 1st April, 1857, to 30th June, 1857, inclusive, on the following accounts, viz:—			
By the Farmers' and Merchants' Bank of Baltimore, - -	1,308 80		
The Fell's Point Savings Institution, - - - - -	330 69		
The Howard Bank of Baltimore, - - - - - -	217 02		
The Cumberland Bank of Allegany, - - - - -	225 88		
The Citizens' Bank of Baltimore, - - - - -	1,000 00		
The Central Bank of Frederick, - - - - - -	1,198 00		
The Farmers' Bank of Maryland, - - - - -	1,061 40		
The Bank of Baltimore, - - - - - - - -	2,724 00		
The Hagerstown Savings Bank, - - - - - -	171 10		
The Mineral Bank of Maryland, - - - - - -	469 52		
The Washington County Bank, - - - - - -	300 00		
The Franklin Bank of Baltimore, - - - - - -	1,200 00		
The Mechanics' Bank of Baltimore, - - - - -	1,748 10		
The Union Bank of Maryland, - - - - - -	2,516 25		
The Frostburg Bank, - - - - - - - -	62 52		

RECEIPTS.—(Continued.)

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
The Commercial and Farmers' Baltimore,	2,430 12		
The Farmers' and Planters' Bank of Baltimore,	1,600 00		
The Bank of Commerce, of Baltimore,	1,100 00		
The Hagerstown Bank,	500 00		
The Chesapeake Bank,	728 95		
The Easton Bank of Maryland,	1,054 00		
State 6 per cent Stock, for dividend,	132 54		22,083 89
State 6 per cent. Stock, do.		12,731 78	
State 5 per cent. Stock, do.		38,093 85	
State 4½ per cent. Stock, do.		253 11	
State 3 per cent. Stock, do.		1,192 50	
Sterling 5 per cent. Coupons,		1,649 06	
State of Maryland, transferred under Ch. 216, of 1854,		28,138 53	82,058 83
	$38,035 34	82,058 83	120,094 17
By balance at Credit 1st July, 1857,	$36,283 68		36,283 68

TREASURY DEPARTMENT, Comptroller's Office, July, 1857.

Examined and found correct.

W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 31st March, 1857, to 30th June, 1857.* CR.

DISBURSEMENTS.	Dolls.	Cts.
To amount of disbursements from 1st April, 1857, to 30th June, 1857, inclusive, on the following accounts, viz:—		
To Fuel and Lights,	$ 256	85
The Public Buildings at the Seat of Government,	20	50
The Indigent Deaf and Dumb,	1,040	00
The City of Baltimore Mayor and Council,	5,139	95
The Contingent Fund for the Comptroller's Office,	44	05
The Sinking Fund, (Ch. 216, of 1854,)	28,138	53
The State Colonization,	5,000	00
The Militia,	200	00
The State Tobacco Inspection in Baltimore,	4,891	10
Interest on the Public Debt,	238,296	90
The Maryland Penitentiary,	2,000	00
Special Judges,	892	60
State Tobacco Warehouses in Baltimore,	60	00
Railroad 5 per cent. Stock redeemed,	165,416	47
The House of Refuge in Baltimore,	2,500	00
The Judiciary,	8,576	16
The Executive Contingent Fund,	548	30

DISBURSEMENTS.—(Continued.)

	Dolls.	Cts.
Miscellaneous Expenses,	$ 350	00
Civil Officers,	5,450	00
Pensions,	639	21
Contingent Fund for Treasury Department,	258	09
Special Appropriations,	3,018	71
Colleges, Academies and Schools,	8,000	00
Postage,	293	94
The Contingent Fund for the Library,	242	66
Commission,	127	75
	$481,401	77
By balance,	472,859	50
	$954,261	27

TREASURER'S OFFICE, Annapolis, 1st July, 1857.

In accordance with the 4th Section of Article 6, of the Constitution, I submit an account current of Receipts and Disbursements for the Quarter, ending 30th June, 1857, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 31st March,* 1857, *to 30th June,* 1857. CR.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury 1st April, 1857,	$506,922	17
By amount received from 1st April, 1857, to 30th June, 1857, $447,339 10, on the following accounts, viz:—		
By Road Stock, for Dividend,	45,318	00
The State's Wharves in Baltimore,	1,510	63
The State's Hay Scales in Baltimore,	398	25
The Northern Central Railway Company, for Interest,	22,500	00
Tax on State and other Stock,	3,923	40
Tax on Policies of Insurance,	19	00
The Land Office,	62	57
Bank Stock, for Dividends,	18,256	68
State Tobacco Inspection in Baltimore,	7,201	50
Licenses to Agents of Foreign Corporations,	500	00
Auctioneers' Licenses,	800	00
The Baltimore and Ohio R. R. Co., for interest on Sterling 5 per cent. Bonds, converted,	12,765	50
The Same, on Dividend Bond,	150	00
Auction Duties,	3,642	86
Tax on Protests,	157	00
Tax on Incorporated Institutions,	3,652	37

RECEIPTS—Continued.

	Dolls.	Cts.
Interest on Personal Accounts,	843	89
Sheriffs,	94	41
Clerks of the Courts,	214,117	44
The State's Live Stock Scales in Baltimore,	1,332	00
Maryland Lotteries, on contract,	12,750	00
Direct Taxes,	59,152	88
Registers of Wills,	38,190	72
	$954,261	27
By balance in the Treasury proper,	$472,859	50

TREASURY DEPARTMENT, Comptroller's Office,

Annapolis, July, 1857,

Examined and found correct.

W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 30th June, 1857, to 30th September, 1857, inclusive.* CR.

DISBURSEMENTS.	The Free School Fund.	The Sinking Fund.	Total.
To amount of Disbursements from 1st July, 1857, to 30th September, 1857, on the following accounts, viz:—			
To the Indigent Blind, - - - - - - - - - -	$1,664 94		
To Sundry Counties, - - - - - - - - - -	49,686 63		51,351 57
And invested for the Sinking Fund, - - - - - - - -		61,343 49	61,343 49
By balance, - - - - - - - - - - - - -	20,987 63		20,987 63
	$72,339 20	61,343 49	133,682 69

TREASURER'S OFFICE, Annapolis, 1st October, 1857.

In accordance with the 4th Section of Article 6th, of the Constitution, I submit an account current of Receipts and Disbursements for the Quarter, ending 30th September, 1857, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in the Funds account current with D. Claude, Treasurer, from 30th June, 1857, to 30th September, 1857.* CR.

RECEIPTS.	The Free School Fund.	The Sinking Fund.	Total.
By balance at credit of the Funds 1st July, 1857, - - -	$36,283 68		$36,263 68
By amount received from 1st July, 1857, to 30th September, 1857, on the following accounts, viz:—			
By Surplus Revenue, the equivalent, (to Interest on,) - -	34,069 36		
The Western Bank of Baltimore, - - - -	1,200 00		
The Union Bank of Maryland, - - - - -	293 62		
The Frederick County Bank, - - - -	300 00		
The Frederick Town Savings Institution, - - -	60 00		
State 6 per cent. Stock, for dividend, - - -	132 54		36,055 52
State 6 per cent. Stock, for dividend, - - - -		15,307 08	
State 5 per cent. Stock, do. - - - -		27,936 02	
State $4\frac{1}{2}$ per cent. Stock, do. - - - -		235 11	
State 3 per cent. Stock, do. - - - -		1,090 74	
And the State Transferred, Ch. 216, of 1854, - - -		16,774 54	61,343 49
	$72,339 20	61,343 49	133,682 69
By balance at Credit 1st October, 1857. - - - -	$20,987 63		20,987 63

TREASURY DEPARTMENT, Comptroller's Office, October 4th, 1857.

Examined and found correct. W. H. PURNELL, *Comptroller.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 30th June, 1857, to 30th September, 1857, inclusive.* CR.

DISBURSEMENTS.	Dolls.	Cts.
To amount of Disbursements from 1st July, 1857, to 30th September, 1857, inclusive, on the following accounts, viz:—		
To State 6 per cent. Stock, redeemed,	$ 19,190	88
The Public Buildings at the Seat of Government,	1	50
The Legislature,	100	00
The Annapolis and Elkridge Railroad Company,	1,723	67
The Mayor and City Council of Baltimore,	5,347	81
Fuel and Light,	330	00
Surplus Revenue, the equivalent, (to Interest on,)	34,069	36
The Sinking Fund, Ch. 216 of 1854,	16,774	54
The Militia,	200	00
State Tobacco Inspections in Baltimore,	6,421	10
Interest on the Public Debt,	98,806	28
The Maryland Penitentiary,	2,000	00
Special Judges,	41	40
The State Tobacco Warehouses in Baltimore,	694	00
Railroad 5 per cent. Stock redeemed,	51,248	00
The House of Refuge in Baltimore,	2,500	00
The Judiciary,	7,892	33

DISBURSEMENTS—(Continued.)

	Dolls.	Cts.
The Executive Contingent Fund,	1,218	36
The Miscellaneous Expenses,	1,750	00
Civil Officers,	5,004	99
Pensions,	440	00
The Contingent Fund for Treasury Department,	160	52
Colleges, Academies and Schools,	4,828	57
Postage,	266	39
The Contingent Fund for the Library,	372	57
	$261,382	27
	718,477	32
	$979,859	59

TREASURER'S OFFICE, Annapolis, 1st October, 1857.

In accordance with the 4th Section of Article 6th, of the Constitution, I submit an account current of Receipts and Disbursements for the Quarter, ending with 30th September, 1857, to the Comptroller of the Treasury.

D. CLAUDE, *Treasurer.*

DR. *The State of Maryland in account current with D. Claude, Treasurer, from 30th June,* 1857, *to 30th September,* 1857, *inclusive.* CR.

RECEIPTS.	Dolls.	Cts.
By balance in the Treasury 1st July, 1857, - - - - - - - -	$472,859	50
By amount received from 1st July, 1857, to 30th September, 1857, inclusive, $507,000 09, on the following accounts, viz:—		
By the Union Manufacturing Company of Maryland, - - - - - -	200	00
The Excess of Fees of Officers, - - - - - - - - - -	1,599	02
Tax for State Colonization, - - - - - - - - - -	42	07
The Northern Central Railway Company, (on account of Interest,) - - -	22,500	00
Tax on State and other Stocks, - - - - - - - - - -	14,628	29
Tax on Policies of Insurances, - - - - - - - - - -	226	00
The Land Office, - - - - - - - - - -	147	33
Bank Stock, for Dividends, - - - - - - - - - -	1,731	00
The State Tobacco Inspection in Baltimore, - - - - - - -	16,149	73
Licenses to Agents of Foreign Corporations, - - - - - - -	1,200	00
Auctioneers' Licenses, - - - - - - - - - -	2,100	00
The Baltimore and Ohio Railroad Company, for the State's one-third of the Company's Receipts from Passengers on the Washington Branch Road, - - - -	38,013	90
The same, on Dividend Bond, - - - - - - - - - -	150	00
Auction Duties, - - - - - - - - - - -	4,564	66
Tax on Incorporated Institutions, - - - - - - - -	6,056	48

RECEIPTS—(Continued.)

	Dolls.	Cts.
Sheriffs,	3,287	38
Clerks of Courts,	6,784	24
The State's Live Stock Scales, in Baltimore,	1,217	62
The Maryland Consolidated Lotteries, (per Contract,)	12,750	00
Registers of Wills,	4,628	58
Tax on Foreign Insurances,	246	01
The State's Hay Scales, in Baltimore,	123	40
The United States,	275,770	23
Interest on Personal Accounts,	1,082	71
Direct Taxes,	91,801	44
By balance in the Treasury proper 1st January, 1857,	$979,859	59

TREASURY DEPARTMENT, Comptroller's Office, October 4th, 1857.

Examined and found correct,

W. H. PURNELL, *Comptroller.*